Alpine	
CITY	FISCA

## FISCAL YEAR ENDING

#### **CERTIFICATION OF BUDGET**

#### ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the					
budget of	Alpine	City for the fiscal year ending June 30,			
, <b>20</b> 05	as approved and adopte	d by resolution or ordinance datedJune_8, 2004			
A publ	ic hearing meeting the re	equirements specified in <i>Utah Code</i> section (indicate			
which):					
[k] 10-6	-113-118 (no increase in	tax rate - final budget adopted by June 22);			
[] 59-2-	-918-920 (increase in tax	rate - final budget adopted by August 17)			
was held on	June 22,	, 20 <u>04</u> for all budgetary funds.			
		Signed:			
Subscribed and	sworn to this <u>30th</u> day	(Budget Officer)			
		,			
of Jun	e, 20 <u>04</u> .	LINDA L. SMITH			
Luida	- Smill	NOTARY PUBLIC - STATE AT UTAN 20 NORTH MAIN ALPINE, UTAH 84004			

Alpine City	
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES		<del></del>	····
3110	General Property Taxes - Current	614.085.34	633-500-00	622,220,00
3120	Prior Years' Taxes - Delinquent	014.00.774		
3130	General Sales & Use Taxes	551,433,42	580,000,00	525,015,00
3140	Franchise Taxes	299,932.02	314,000.00	277,900.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes	4,115.92	1,000.00	1,000.00
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	17,583.50	13,200.00	14,200.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	375,146.70	332,000.00	290,600.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,500.00	2,300.00	1,000.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			<del> </del>
	General Governemnt			
	Public Safety			
	Highways and Streets			
	Health	<b>.</b>		
3317	Cultural - Recreation	2,863.25	2,400.00	2,400.00
	Federal Payments in Lieu of Taxes	<b>_</b>		
	State Grants			
	State Shared Revenue	<u> </u>		
	Class "C" Road Fund Allotment			
	Liquor Fund Allotment	483.10	2,000.00	3,000.00
3370	Grants from Local Units:			
			_	

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GENERAL FUND REVENUES

GENERA	AL FUND REVENUES			
		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20_03	Estimate	Appropriation
		<del>.</del>		
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			<del></del>
3412	Recording of Legal Documents (Recorder)	· · · · · · · · · · · · · · · · · · ·		<del></del>
3413	Zoning & Subdivision Fees	12,837.00	8,000.00	10,000.00
3415	Sale of Maps & Publications	324.50		200.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			<u> </u>
3420	Public Safety _ Rental	78,432,00	78,000.00	78,500.00
3421	Special Police Services	·		<u> ···==                                  </u>
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			·
3431	Street, Sidewalk & Curb Repairs			<del> </del>
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			····
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	13,700.00	8.000.00	9,000,00
3490	Miscellaneous Services:			
	EMT Services	22,758,75	21.000.00	22.000.00
3500	FINES AND FORFEITURES			
	Fines	54,832.11	47,500.00	<b>4</b> 9,7 <b>00</b> .00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	9,692,90	8.000.00	7.000.00
3620	Rents & Concessions	28.850.82	24,450.00	26,950.00
3640	Sale of Fixed Assets - Compensation for Loss	<u> </u>	74,6711,190	
3650	Sale of Materials & Supplies	4,882.74	500.00	
		7,004.74	300.00	
3670	Sales of Bonds Other Financing - Capital Lease Obligations			
3680	Other Financing - Capital Lease Obligations			
I				

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### GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water	6,000.00	6,000.00	6,000.00
3820	Transfer from: Sewer	3,500.00	3,500.00	3,500.00
	Transfer from: Garbage	1,500.00	1,500.00	1,500.00
	Transfer from:			
	Transfer from:	<u></u>		···
<b>38</b> 30	Contribution from: Unappropriated		399,120.00	
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	314.013.33	575,000,00	1.548.000.00
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	2,418,467.40	3,060,970.00	3,499,685.00

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\_\_\_\_\_2005 Fiscal Year

## GENERAL FUND EXPENDITURES

4100   GENERAL GOVERNMENT	Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4110   Legislative Committees & Special Bodies					
4111   Commission or Council   4112   Legislative Committees & Special Bodies   4113   Ordinances & Proceedings   4120   Judicial   4121   City & Precint Courts   4122   Juvenile Court   4123   District & Circuit Courts   4124   Law Library   4130   Executive & Central Staff Agencies   4131   Executive   4132   Executive & Central Staff Agencies   4131   Executive   4132   Executive   4133   Central Purchasing   4134   Personnel   4135   Budgeting   4136   Data Processing   4137   Microfilming   4140   Administrative Agencies   4189   Data Processing   4140   Administrative Agencies   4189   Data Processing   4140   Auditor   4141   Auditor   4142   Clerk   4143   Treasurer   15,669,66   20,920,00   20,980,00   4141   Auditor   4144   Recorder   4145   Attorney   4146   Surveyor   4147   Assessor   4150   Non-Departmental   4160   General Governmental Buildings   4170   Edections   4200   PubLic Safety					· · · · · · · · · · · · · · · · · · ·
4112   Legislative Committees & Special Bodies					- <u></u>
4112   Judicial		<u> </u>			
4120   Judicial		<u> </u>			
121			<u> </u>		
4122   Juvenile Court   4123   District & Circuit Courts   4124   Law Library   4130   Executive & Central Staff Agencies   4131   Executive & Commissions   4132   Boards & Commissions   4133   Central Purchasing   4134   Personnel   4135   Budgeting   4136   Data Processing   4137   Microfilming   4140   Administrative Agencies   189,096,02   240,700,00   246,100,00   4141   Auditor   4142   Clerk   4143   Treasurer   15,669,66   20,920,00   20,980,00   4144   Auditor   4144   Recorder   4145   Attorney   4146   Surveyor   4147   Assessor   4150   Non-Departmental   4160   General Governmental Buildings   33,327.05   38,995.00   45,715.00   4180   Planning & Zoning   40,600.00   4180   Planning & Zoning   102,629.82   125,070.00   156,825.00   4200   PUBLIC SAFETY   4210   Police Department   568,708.00   597,045.00   632,000.00   4220   Fire Department   166,728.00   175,065.00   174,390.00   4250   Other Protective   4255   Agricultural Inspection   4255   Emergency Services (Civil Defense)   4255   Emergency Services (Civil Defense)					
4123   District & Circuit Courts		<u> </u>	38,860.99	39,000.00	41,850.00
4124   Law Library   Executive & Central Staff Agencies     4131   Executive   Executive     4132   Boards & Commissions     4133   Central Purchasing     4134   Personnel     4135   Budgeting     4136   Data Processing     4140   Administrative Agencies   189.096.02   240,700.00   246,100.00     4141   Auditor     4142   Clerk     4143   Treasurer   15,669.66   20,920.00   20,980.00     4144   Recorder     4145   Attorney     4146   Surveyor     4147   Assessor     4150   Non-Departmental Buildings   33,327.05   38,995.00   45,715.00     4160   General Governmental Buildings   33,327.05   38,995.00   45,715.00     4170   Elections   4,600.00     4180   Planning & Zoning   102,629.82   125,070.00   156,825.00     4200   PUBLIC SAFETY     4200   Police Department   568,708.00   597,045.00   632,000.00     4201   Police Department   166,728.00   175,065.00   174,390.00     4220   Fire Department   166,728.00   175,065.00   174,390.00     4230   Other Protective     4251   Agricultural Inspection   130,509.57   115,955.00   105,450.00     4255   Emergency Services (Civil Defense)		<u> </u>			
4130   Executive & Central Staff Agencies		<u> </u>			<del></del>
4131   Executive				<u> </u>	· · · · · · · · · · · · · · · · · · ·
4132   Boards & Commisions			<u> </u>		<del></del>
4133   Central Purchasing   4134   Personnel   4135   Budgeting   4136   Data Processing   4137   Microfilming   4140   Administrative Agencies   189,096,02   240,700.00   246,100.00			-		
4134   Personnel					····
4135   Budgeting					
Alia   Data Processing			ļ		
Microfilming   Micr			<u> </u>		
Administrative Agencies   189,096,02   240,700.00   246,100.00					
Auditor   Audi					
Alt   Clerk			189,096.02	240,700.00	246,100.00
Treasurer					
Alt4			45 45 44		
4145       Attorney         4146       Surveyor         4147       Assessor         4150       Non-Departmental         4160       General Governmental Buildings       33,327.05       38,995.00       45,715.00         4170       Elections       4,600.00       102,629.82       125,070.00       156,825.00         4190       Education & Community Promotion       102,629.82       125,070.00       156,825.00         4200       PUBLIC SAFETY       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       130,509.57       115,955.00       105,450.00         4251       Agricultural Inspection       4253       Animal Control & Regulation         4253       Animal Control & Regulation       4254       Flood Control         4255       Emergency Services (Civil Defense)			15,669,66	20,920.00	<u> 20,980.00</u>
4146       Surveyor         4147       Assessor         4150       Non-Departmental         4160       General Governmental Buildings       33,327.05       38,995.00       45,715.00         4170       Elections       4,600.00       125,070.00       156,825.00         4190       Education & Community Promotion       102,629.82       125,070.00       156,825.00         4200       PUBLIC SAFETY       4210       Police Department       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       4252       Agricultural Inspection       4253       Animal Control & Regulation         4254       Flood Control       Flood Control       Emergency Services (Civil Defense)					
4147       Assessor         4150       Non-Departmental         4160       General Governmental Buildings       33,327.05       38,995.00       45,715.00         4170       Elections       4,600.00       4180 Planning & Zoning       102,629.82       125,070.00       156,825.00         4190       Education & Community Promotion       568,708.00       597,045.00       632,000.00         4200       PUBLIC SAFETY       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       4252       Agricultural Inspection       4253       Animal Control & Regulation         4254       Flood Control       Flood Control       Emergency Services (Civil Defense)       4255       Emergency Services (Civil Defense)			+		· · · · · · · · · · · · · · · · · · ·
Non-Departmental			+		
4160       General Governmental Buildings       33,327.05       38,995.00       45,715.00         4170       Elections       4,600.00       102,629.82       125,070.00       156,825.00         4190       Education & Community Promotion       102,629.82       125,070.00       156,825.00         4200       PUBLIC SAFETY       4210       Police Department       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       4252       Agricultural Inspection       4253       Animal Control & Regulation         4254       Flood Control       500 <td></td> <td></td> <td></td> <td></td> <td><del> </del></td>					<del> </del>
4170       Elections       4,600.00         4180       Planning & Zoning       102,629.82       125,070.00       156,825.00         4190       Education & Community Promotion       102,629.82       125,070.00       156,825.00         4200       PUBLIC SAFETY       102,629.82       125,070.00       156,825.00         4210       Police Department       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       130,509.57       115,955.00       105,450.00         4252       Agricultural Inspection       4253       Animal Control & Regulation         4254       Flood Control       Emergency Services (Civil Defense)       105,450.00			22 227 05	39 005 00	AE 715 00
102,629.82   125,070.00   156,825.00			33,327.05		45,/15.00
4190       Education & Community Promotion         4200       PUBLIC SAFETY         4210       Police Department       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       4252       Agricultural Inspection       4253       Animal Control & Regulation       4254       Flood Control       4255       Emergency Services (Civil Defense)       4250       4251       Emergency Services (Civil Defense)       4251       4252       4253       4254       4254       4255       4255       4255       4256       4256       4257			100 500 00		
4200       PUBLIC SAFETY         4210       Police Department       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       4252       Agricultural Inspection       4253       Animal Control & Regulation         4254       Flood Control       4255       Emergency Services (Civil Defense)       4250			102,629.82	125,070.00	156,825.00
4210       Police Department       568,708.00       597,045.00       632,000.00         4220       Fire Department       166,728.00       175,065.00       174,390.00         4230       Corrections (Jail)       130,509.57       115,955.00       105,450.00         4250       Other Protective       4252       Agricultural Inspection       4253       Animal Control & Regulation       4254       Flood Control       4255       Emergency Services (Civil Defense)       4256       4257       4258       4259	4190	Education & Community Fromotion			
4220         Fire Department         166,728.00         175,065.00         174,390.00           4230         Corrections (Jail)         130,509.57         115,955.00         105,450.00           4240         Protective Inspection         130,509.57         115,955.00         105,450.00           4250         Other Protective         4252         Agricultural Inspection         4253         Animal Control & Regulation         4254         Flood Control         4255         Emergency Services (Civil Defense)         4256         Emergency Services (Civil Defense)         4257         4258         4259	4200	PUBLIC SAFETY			
4220 Fire Department       166,728.00       175,065.00       174,390.00         4230 Corrections (Jail)       130,509.57       115,955.00       105,450.00         4240 Protective Inspection       130,509.57       115,955.00       105,450.00         4250 Other Protective       4252 Agricultural Inspection       4253 Animal Control & Regulation         4254 Flood Control       4254 Flood Control       4255 Emergency Services (Civil Defense)	4210	Police Department	568,708.00	597,045.00	632,000.00
4230 Corrections (Jail)         130,509.57         115,955.00         105,450.00           4240 Protective Inspection         130,509.57         115,955.00         105,450.00           4250 Other Protective         4252         Agricultural Inspection         4253         Animal Control & Regulation         4254         Flood Control         4254         Flood Control         4255         Emergency Services (Civil Defense)         4256         4257         4258         4259         <	4220	Fire Department			
4250 Other Protective 4252 Agricultural Inspection 4253 Animal Control & Regulation 4254 Flood Control 4255 Emergency Services (Civil Defense)	4230	Corrections (Jail)			
4250 Other Protective       4252 Agricultural Inspection       4253 Animal Control & Regulation       4254 Flood Control       4255 Emergency Services (Civil Defense)	4240	Protective Inspection	130,509.57	115,955.00	105,450.00
4253 Animal Control & Regulation 4254 Flood Control 4255 Emergency Services (Civil Defense)	4250	Other Protective			
4253 Animal Control & Regulation 4254 Flood Control 4255 Emergency Services (Civil Defense)	4252	Agricultural Inspection			
4254 Flood Control 4255 Emergency Services (Civil Defense)	4253				
4255 Emergency Services (Civil Defense)					
131370:00			12.149.08	12.760.00	13,390,00

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# GENERAL FUND EXPENDITURES

GENER	AL FUND EXPENDITURES	D: V		
Account	Nature of Expenditure	Prior Year		Ensuing Year
Number	- The state of Lipenstate	Actual Expenditures 20 03	Current Year	Approved Budget
		20_03	Estimate	Appropriation
4300	PUBLIC HEALTH	T		
4310	Health Services			<del></del>
4360	Infirmaries			
				<del></del>
				<del></del>
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	133,756.11	161,500.00	143,735.00
4415	Class "B" Road Program		1011300.00	143,733,00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			· · · · · · · · · · · · · · · · · · ·
4500	DARKS BESTELL S BURGES			
4510	PARKS, RECREA. & PUBLIC PROPERTY Park & Park Areas			
4540	Park Lighting	187.045.64	219,500.00	259.815.00
4560	Recreation & Culture	·		
	Libraries			
4590	Cemeteries	10.051.00		
1050	Concesses	42.071.23	59,660.00	59,625,00
				<del></del>
4600	COMMUNITY & ECONOMIC DEVEL.			<del></del>
4610	Community Planning			
	Community Development	-		<del></del>
4630	Urban Redevelopment & Housing			
	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEDE CEDATION			
	DEBT SERVICE			
4/10	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
	Transfer to: Bond Sinking	47.475.00	205 ===	
4820	Transfer to: Capital Improvement	47.175.00	305.775.00	
	Transfer to: Capitol Improvement Transfer to: Storm Drain	280,000.00	184.000.00	
	Transfer to:		110.000.00	
	Transfer to:			

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#### **GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			·····
4850	Loan to:			
4860			_	
4870	Loan to: Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
40/1	Class C Road Funds	163,728.30	575,000.00	1,548,000.00
4900	MISCELLANEOUS			
4910	Judgments & Losses			
<b>49</b> 70	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	UTA	44,618,01	55,425,00	46,810,00
		7,755.88	20,000.00	5,000.00
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	2,163,828.36	3,060,970.00	3,499,685.00

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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

	5	Prior Year	Current Year	Ensuing Year
Account Number	=	Actual 20 <u>03</u>	Estimate	Approved Budget Appropriation
	REVENUES:			
			<u> </u>	
	OTHER SOURCES:		ļ	
	Transfer from:		ļ	
	Usage of beginning fund balance	<del></del>		
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

SPECIAL	REVENUE FUND (Explain Nature of Fund)			FURM 1
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		<del></del>		
· · · · · · ·	OTHER SOURCES:			
	Transfer from:			<del></del>
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:  Budgeted increase in fund balance			
	Budgeted increase in fund balance	····		
	TOTAL EXPENDITURES & OTHER USES			
			<u> </u>	

	Alpine City	
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DEBT SERVICE FUND

FORM 2

DER L SE	SERVICE FUND			FORM 2
Account Number		Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)	<del></del>		
	Property Taxes Fee-in-Lieu of Property Taxes			
	Interest Income		<del> </del>	
	Transfer from: General Fund	463.27	205 775 00	
	Other: Unappropriated	47,175.00	305,775.00 21,030.00	<del></del>
	Chici. Olaspolopiiacca		21,030.00	
				<u>"''                                   </u>
				·····
	TOTAL REVENUES	47,638.27	326,805.00	· · · · · · · · · · · · · · · · · · ·
	Beginning Fund Balance	22,976,46		
	TOTAL AVAILABLE FOR APPROPRIA.	22,976.46		
	EXPENDITURES:			
	Dala Carrier			<u></u>
	Debt Service Retirement of Bonds	30,000.00	309,995.00	· · · · · · · · · · · · · · · · · · ·
	Interest on Bonds	19,485.00	16,460.00	<del></del>
	Agent's Fees			
	Other:	200.00	350.00	
	Outer.			<del></del>
	TOTAL EXPENDITURES	49,685.00	326,805.00	
		43,001.00	320,003.00	
	Ending Fund Balance	20,929.73		
		· · · · · · · · · · · · · · · · · · ·		

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: <u>Water Fund</u> FORM 3

	AUDE ON AVIENTIE SERVICED FORD. MALEET THICK			1 ORIVI 3	
		Prior Year		Ensuing Year	
Account	Description	Actual	Current Year	Approved Budget	
Number		20 <u>03</u>	Estimate	Appropriation	
	OPERATING REVENUE: Property Sale	217.319.75	Unapp120,050.00	Unapp171,515.00	
	Charges for Services	531,343.48	445,800.00	448,800.00	
	Interest Earned	55,223.60	59,600.00	38,300.00	
	Other: <u>Developer Contribution</u>	345,491.68			
	TOTAL OPERATING REVENUE	1,149,378,51	625,450.00	658,615.00	
<u></u>	OPERATING EXPENSES:				
	Personal Services	181,028.51	182,305.00	201,920.00	
	Contractual Services	33,439.02	40,000.00	30,000.00	
	Material and Supplies	104,614,21	90.950.00	116.500.00	
	Depreciation	188,284,91	104,000.00	104,000.00	
	Other	237,793.75	214,195.00	214,195.00	
-	TOTAL OPERATING EXPENSE	745,160.40	631,450.00	666,615.00	
	OPERATING INCOME (LOSS)	404,218.11	( 6,000.00)	( 8,000.00)	
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection Fees	15,220.00	12,000.00	14,000.00	
	Interest Expense				
	Operating transfers from:				
	Contributions from:				
-	Operating transfers to: General Fund	6,000.00	6,000.00	6,000.00	
	Contributions to:				
	NET INCOME (LOSS)	413,438.11	.00	.00	

CASH OPERA	TING NEEDS:	
Net Income (I	.oss)	
Plus: Deprec	ation	
Less: Major I	mprovements & Capital Outlay	
	rincipal Payments	
TOTAL CASH	PROVIDED (REQUIRED)	
SOURCE OF C	ASH REQUIRED:	
Cash Balance	at Beginning of Year	
Invest. & Other	er Curr. Assets to be Converted	
Issuance of B	onds and Other Debt	
Loans from O	ther Funds	
TOTAL CASH	REQUIRED	

<del></del>	Alpine City	,	
	Governmental Unit		
	2005	•	

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer FORM 3

Sewer		<del></del>	FORM 3
Description	· · · · · · · · · · · · · · · · · · ·	Current Year	Ensuing Year Approved Budget
		1	Appropriation
OPERATING REVENUE:			
Charges for Services	465,426,54	454.700.00	42,130.00 403,400.00
Interest Earned			9,400.00
Other: Developers Contribution		10/100.00	7,400.00
TOTAL OPERATING REVENUE	821,075.30	465,100.00	454,930.00
OPERATING EXPENSES:			
Personal Services	120 020 27	152 020 00	450,040,00
			159,240.00
			237,190.00
	• • • • • • • • • • • • • • • • • • • •		15,800.00
			51,000.00
TOTAL OPERATING EXPENSE			463,230.00
		1,2,000.00	405/250.00
OPERATING INCOME (LOSS)	306,668.00	( 7,700.00)	( 8,300.00)
NON-OPERATING REVENUE (EXPENSES)			
AND TRANSFERS:		<del> </del>	
Connection Fees	11.875.00	11,200,00	11,800.00
Interest Expense		11/200.00	17,000.00
Operating transfers from:			
Contributions from:		<u> </u>	
Operating transfers to: General Fund	3,500,00	3,500,00	3,500.00
Contributions to:		7,200.00	3,300.00
NET INCOME (LOSS)	315,043,00	00 :	.00
	OPERATING REVENUE: Charges for Services Interest Earned Other: _Developers_Contribution TOTAL OPERATING REVENUE  OPERATING EXPENSES: Personal Services Contractual Services Material and Supplies Depreciation Other Bond TOTAL OPERATING EXPENSE  OPERATING INCOME (LOSS)  NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Connection Fees Interest Expense Operating transfers from: Contributions from: Operating transfers to: General Fund Contributions to:	Description	Description

	CASH OPERATING NEEDS:		·		
	Net Income (Loss)		<del></del>		<del></del>
	Plus: Depreciation			<del>                                     </del>	····
					<del> </del>
_	Less: Major Improvements & Capital Outlay		· .		
	Bond Principal Payments			<u> </u>	
	TOTAL CASH PROVIDED (REQUIRED)				
	SOURCE OF CASH REQUIRED:	<u> </u>			<u> </u>
	Cash Balance at Beginning of Year			1	
	Invest. & Other Curr. Assets to be Converted		 	1	
	Issuance of Bonds and Other Debt				<del></del> .
	Loans from Other Funds	[			
	TOTAL CASH REQUIRED		 	<del>                                     </del>	<del></del>

Alpine City	
Governmental Unit	

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Garbage FORM 3

	GALD			FORM 3
Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
ļ	Charges for Services	221,665.36	263,400.00	259,500.00
	Interest Earned	284.14	100.00	150.00
	Other:			
	TOTAL OPERATING REVENUE	221,949.50	263,500.00	259,650.00
	OPERATING EXPENSES:			
	Personal Services	15.650.55	23,555,00	24,455.00
	Contractual Services	189,720,65	237,445.00	209,000.00
	Material and Supplies	2,274,68	1.000.00	24,695.00
	Depreciation		1,000,00	24.093.00
	Other			
	TOTAL OPERATING EXPENSE	207,645.88	262,000.00	258,150.00
	OPERATING INCOME (LOSS)	14,303.62	1,500.00	1,500.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			······································
	Interest Expense			
	Operating transfers from:		· · · · · · · · · · · · · · · · · · ·	
	Contributions from:			
	Operating transfers to: General Fund	1,500.00	1,500.00	1,500.00
	Contributions to:		7555.50	.,
	NET INCOME (LOSS)	12,803.62	.00	.00

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	:
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

Alpine City	
Governmental Unit	

\_\_\_\_2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Trrigation FORM 3

	البالية بالمناسب	urizer mingani	<u> </u>	FURM 3
Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE: Unapp		530,745.00	380,175.00
	Charges for Services	544.219.07	492,000.00	520,000.00
	Interest Earned	69.017.05	57.340.00	48,000.00
	Other: Impact Fees	76,528.39	170,000.00	170.000.00
<del></del>	TOTAL OPERATING REVENUE	689,764.51	1,250,085.00	1,118,175.00
	OPERATING EXPENSES:			
	Personal Services	75.528.06	105,445.00	107,690.00
	Contractual Services	35,729.57	50,000,00	90,000.00
	Material and Supplies	8.326.14	207,505.00	44,950.00
	Depreciation	176.855.27	151,390,00	151,390.00
	Other Bonds	386,216,63	773,745,00	770,145.00
	TOTAL OPERATING EXPENSE	682,655.67	1,288,085.00	1,164,175.00
	OPERATING INCOME (LOSS)	7,108.84	38,000.00)	( 46,000.00)
	NON-OPERATING REVENUE (EXPENSES)			-
	AND TRANSFERS:		† <del>"</del>	
	Connection Fees	101,696.49	38,000.00	46,000.00
	Interest Expense		0070000	107000.00
	Operating transfers from: Water Ent Fund	147, 356, 90		
	Contributions from:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	256,162,23	-00	.00

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

Alpine City
Governmental Unit

Fiscal Year Storm Water

ENTERPRISE OR INTERNAL SERVICE FUND: Storm

FORM 3

				FORM 3
Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year  Approved Budget  Appropriation
	OPERATING REVENUE:			
	Charges for Services	37,784.97	73,260.00	77,110.00
	Interest Earned	75.35	,	200.00
	Other:			200.00
	TOTAL OPERATING REVENUE	37,860.32	73,260.00	77,310.00
<del>-,</del>	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	· · · · · · · · · · · · · · · · · · ·		
	Material and Supplies	1,362.42	183,260.00	
	Depreciation		103/200:00	<del></del>
	Other Capitol Outlay			77,310.00
	TOTAL OPERATING EXPENSE	1,362.42	183,260.00	77,310.00
	OPERATING INCOME (LOSS)	36,497.90	(110,000.00)	.00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			· · · · · · · · · · · · · · · · · · ·
	Connection Fees			· · · · · · · · · · · · · · · · · · ·
	Interest Expense			<del></del>
	Operating transfers from: General Fund		110,000.00	
	Contributions from:		1107000.00	
	Operating transfers to:	•		<del></del>
	Contributions to:			
	NET INCOME (LOSS)	36,497.90	.00	•00

	CASH OPERATING NEEDS:		
	Net Income (Loss)		 
	Plus: Depreciation		
<u> </u>	Less: Major Improvements & Capital Outlay		
	Bond Principal Payments		:
	TOTAL CASH PROVIDED (REQUIRED)		
	SOURCE OF CASH REQUIRED:	<del></del>	
	Cash Balance at Beginning of Year		<del></del>
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		<del></del>
	Loans from Other Funds		
	TOTAL CASH REQUIRED		

Alpine City	
Governmental Unit	

CAPITAL PROJECTS FUND

FORM 4

Account	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
Number		20 <u>03</u>	Estimate	Appropriation
	REVENUES:	80,000.00	758,500.00	1,405,500.00
	Transfers from General Fund	280,000.00		
	Interest Income	31,330.82	27,000.00	18,000.00
	Other additions	100.00	10,000.00	
	Transfer from Impact Fund	190,200.00		
	Transfer from Water Fund	217,400.00		
	TOTAL REVENUE	799,030.82	<b>795,500.</b> 00	1,423,500.00
	Begining Fund Balance	1,406,056.44		
	TOTAL AVAILABLE FOR APPROPR.	1,406,056,44		
	EXPENDITURES: Infra Bond		100.000.00	100.000.00
	Interest Return on Infra Bonds	3.372.93	5.500.00	5,500.00
	Capitol Outlay	578,255.81	690,000.00	1,318,000.00
	TOTAL EXPENDITURES	581,628.74	795,500.00	1,423,500.00
	Ending Fund Balance	217,402,08		-00

OTHER FUNDS (Explain nature of fund) Historical Preservation

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Unapp		3,390.00	2,500.00
	Transfers from General Fund			
	Interest Income	66.98	80.00	70-00
	Other additions	16.00		
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	82.98	3,470.00	2,570.00
	EXPENDITURES:			
	Other		3,470.00	2,570.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	.00	3,470.00	2,570.00

 Alpine City
Governmental Unit

CAPITAL PROJECTS FUND Impact Fees

FORM 4

C. II II. II	TROJECTS FORD Impact rees			FORM 4
Account Number		Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year  Approved Budget  Appropriation
	REVENUES: Unapp		45,800.00	149,100.00
	Transfers from General Fund			
	Interest Income	17,254.07	7,000.00	8,000.00
	Other additions	87.126.34		
	Contributions from Builders	395,493.25	548,000.00	632,000.00
	Property Sale	190,180.25		
	TOTAL REVENUE	690,053.91	600,800.00	789,100.00
	Begining Fund Balance	443,302.89	157,050.94	
	TOTAL AVAILABLE FOR APPROPR.	443,302.89	157.050.94	
	EXPENDITURES:			
	Capitol Outlay	689,254,40		463,100.00
	Timpanogos Special Service Dist	253,902,40	326,000.00	326,000.00
	Transfer to Capitol Improvements	190,200.00	274,800.00	
	TOTAL EXPENDITURES	1,133,356.00	600,800.00	789,100.00
	Ending Fund Balance	.00	157,050.94	.00

OTHER FUNDS (Explain nature of fund) Trust & Agency

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	6,742.41	10,000.00	10,000.00
	Other additions			
	Beginning fund balance to be appropriated	77,191.02		
	TOTAL REVENUE	83,933.43	10,000.00	10,000.00
	EXPENDITURES:			
	Interest on Returned Bonds	17,560.84	10,000.00	10,000.00
	Misc	900.00		
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	18,460,84	10,000,00	10,000.00

 Alpine City
Governmental Unit
2005
Fiscal Year

CAPITAL PROJECTS FUND Water Impact

FORM 4

-	ETROJECISTOND WALET IMPACT			FORM 4
Account Number		Prior Year Actual 2003	Current Year Estimate	Ensuing Year  Approved Budget  Appropriation
	REVENUES:			
	Transfers from General Fund		37,750.00	<del> </del>
	Interest Income	5.196.23	1,500.00	······································
	Other additions	120,733.34	15,750.00	15,750.00
	TOTAL REVENUE	125,929.57	55,000,00	15,750.00
	Begining Fund Balance	232,863.89		
	TOTAL AVAILABLE FOR APPROPR.	232,863.89		
	EXPENDITURES:			
	Other	1,489.01		······································
	Transfer to Pressurized Irrigation	147,356.90		
	Captiol Improvement		55,000.00	15,750.00
	TOTAL EXPENDITURES	148,845.91	55,000.00	15,750.00
	Ending Fund Balance	209.947.55	.00	.00

OTHER FUNDS (Explain nature of fund) Cemetery Perpetual Care

		Prior Year		Ensuing Year
ccount	<b>Description</b>	Actual	Current Year	Approved Budget
Number		20 <u>03</u>	Estimate	Appropriation
	REVENUES: Unapp			12,700.00
	Transfers from General Fund			
	Interest Income	6.534.13	10.000.00	6,900.00
	Other additions	189.00		
	Lot Sales	17,175.00		7,500.00
	Monument Fees	975.00		1,000.00
	Beginning fund balance to be appropriated	·		
	TOTAL REVENUE	24,873.13	10,000.00	28,100.00
	EXPENDITURES:			·
	Other		10,000.00	28,100.00
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	.00	10,000.00	28,100.00

Alpine City	
Governmental Unit	
2005	

CAPITAL PROJECTS FUND Sewer Impact

CAPITAL PROJECTS FUN	D Sewer Impact			FORM 4
Account Number	Description	Prior Year Actual 20 <u>0</u> 3	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Inapp		125,000.00	17,500,00
Transfers from C	General Fund			
Interest Income		14,636,76	14.500.00	12,500.00
Other additions		106,393.69	70,000.00	70,000.00
TOTAL REVE	NUE	121,030.45	209,500.00	100,000.00
			#427300100	100,000.00
Begining Fund B	alance	674,750.34	789,124.27	
TOTAL AVAI	LABLE FOR APPROPR.	674,750.34	789,124.27	
EXPENDITURE	S:			
Other		6,656,52	9,500.00	
Capitol Outl	ay		200,000.00	100,000.00
TOTAL EXPE	NDITURES	6,656.52	209,500.00	100,00.00
Ending Fund Bal	lance	114.373.93	789.124.27	00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
·	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			